

Fetakgomo Local Municipality



2013/14-2015/16

Adjustment Budget-February 2014

Copies of this document can be viewed:

- **At the municipal library**
- **Municipal offices located at the reception**

At www.fetakgomo.gov.za

Table of Contents

ADJUSTMENT BUDGET

	PAGE
1.1 MUNICIPAL MANAGERS' QUALITY CERTIFICATE	3
1.2 COUNCIL RESOLUTIONS	4
1.3 EXECUTIVE SUMMARY	5
1.4. ADJUSTMENT BUDGET TABLES	11



Municipal Manager's Quality certification

I, **Nkwane Danger Matumane**, Municipal Manager of Fetakgomo Local Municipality, hereby certify that the adjustment budget has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act and that it is consistent with the Integrated Development Plan

Print name: _____

Municipal Manager of Fetakgomo Local Municipality

Signature : _____

Date : _____

1.2 Council Resolutions

The Mayor of the municipality Councillor Raesetja Sefala hereby tables the following resolution for approval in line with section 28 of the MFMA. That Council approve;

1.2.1 The adjustment budget of the municipality for the financial year 2013/14 as summarised in tabled B1.

1.2.2 Approval of the revised service delivery targets (Revised SDBIP)

MAYORS FOREWORD



Speaker of the Council
Councillors
Municipal Manager and Senior Management
Respected guests
Members of the community

Theme: Celebrating 20 Years of Freedom

Allow me to introduce an adjustment budget for 2013/14 to this house as stipulated in the Municipal Finance Management Act 56 of 2003 section 28. This section stipulates that a municipality may revise an approved annual budget through an adjustment budget. It further states that an adjustment budget;

- a) May adjust the revenue and expenditure estimates downwards if there is a material under collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for
- c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
- d) May authorize the utilization of projected savings in one vote towards spending under another vote
- e) May authorize the spending of funds that were unspent at the end of the past financial year where the under spending could not reasonably have been foreseen at the time to include projected roll overs when the annual budget for the current year was approved by the council
- f) May correct errors in the annual budget; and
- g) May provide for any other expenditure within the prescribed framework.

The Act provides us a wider scope against which we should review our projected goals and objectives, review progress and adjust where necessary based on performance.

The Act however does not encourage a wholesale change of the budget as the budget represent a contract between us the elected leadership of the people and the communities we represent. A whole change would mean the betrayal of the hopes and aspirations we promised when we adopted an annual budget in May last financial year.

We remain mindful of the triple challenges facing our people, which comprise in the main of poverty, inequality and unemployment. The National Development Plan clearly answers a strategic question, what must be done!

The National Development Plan indicates that:

"South African`s transition from apartheid to a democratic state has been a success. In the past 20 years, we have built democratic institutions, transformed the public service, extended basic services, stabilized the economy and taken our rightful place in the family of nations. Despite these successes, too many people are trapped in poverty and we remain a highly unequal society. Too few South Africans work, the quality of school education for the majority is of poor quality and our state lacks capacity in critical areas. Despite significant progress, our country remains divided with opportunity still shape by the legacy of apartheid. In particular, young people and women are denied the opportunities to lead the lives that they desire.

The National Development Plan further stipulates that:

"Our Constitution obliges all of us to tackle these challenges drawing on our collective successes and failures as a nation; we need to do more to improve our future."

Perhaps the most effective thing we can do to honour President Mandela is to do what must be done to eradicate poverty and underdevelopment. Perhaps, this should include contributing towards the empowerment of the working people, the poor and the marginalized social strata of our citizens such as Women, Children and the Disabled.

We are also mindful of the challenges the global economy which also affect our domestic economy making job creating and growth difficult.

This adjustment budget is a product of deliberation in the municipality by municipal Councillors and officials following the mid-year performance assessment. It is intended to align our planning in line with the realities we found ourselves in.

We believe that together we will succeed as clearly stated in our motto “tirišano motheo wa tšwelopele”

Yours in pursuit of service excellence

Clr R.E Sefala
Mayor

1.3 EXECUTIVE SUMMARY

Fetakgomo local municipality has in preparation and compilation of this adjustment budget compiled with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009, the provisions of the MFMA, the provisions of the MSA and various budget circulars which guide the process, content and the format of municipal budgets.

The adjustment budget document must be read together with the adopted Integrated Development Plan (IDP), annual budget and the Service Delivery and Budget Implementation Plan (SDBIP) to gain a full understanding of its intentions.

In the annual budget, the Mayor indicated service delivery targets over the medium term. These targets have not been changed in any way through this adjustment budget.

Effects, including the financial and service delivery implications, of the adjustment budget on service delivery and related financial implications.

Adjustments to the budget were made in line with performance for the first six months as contained in the monthly budget statements.

The adjusted budget will have little impact on the projected budgeted for the medium term. In overall the financial outlook is improving and this have a positive contribution in the medium term.

Furthermore basic services budget remains unchanged in monetary terms.

The following is revenue per source indicating adjustments made;

REVENUE PERFORMANCE**LIM474 Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2014**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accu m. Funds 4	Multi- year capital 5	Unfore. Unavoi d. 6	Nat. or Prov. Govt 7	Other Adjusts . 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	4,000	–	–	–	–	4,000	–	4,000	8,000	5,396	5,931
Property rates - penalties & collection charges		21					79		79	100	22	24
Service charges - refuse revenue	2	5,060	–	–	–	–	(1,700)	–	(1,700)	3,360	5,396	5,931
Service charges - other		97					66		66	163	98	97
Rental of facilities and equipment		291					(5)		(5)	286	309	319
Interest earned - external investments		1,450					(560)		(560)	890	1,550	1,663
Interest earned - outstanding debtors		70							–	70	74	79
Dividends received		–							–	–	–	–
Fines		350					150		150	500	400	420
Licences and permits		3,000					(1,200)		(1,200)	1,800	3,500	3,680
Agency services		450							–	450	550	650
Transfers recognised - operating		57,379					213		213	57,592	67,285	87,226
Other revenue	2	7	–	–	–	–	2,595	–	2,595	2,602	8	8
Total Revenue (excluding capital transfers and contributions)		72,176	–	–	–	–	3,637	–	3,637	75,814	84,588	106,027

Adjustment budget on the revenue section are shown in the table above. In overall, the revenue budget is adjusted upward by R 3 637 000.00 from R72 176 000 to R 75 814 000.00.

The main adjustment is on property rates increasing by R4 000 000.00 in line with the billing trend, reduction of refuse removal estimate by R1 700 000.00 and reduction on licences and permits income by R1 200 000.00 unavailability of testing station which is not ready for use.

Other revenue items which have been adjusted includes; other revenue (VAT Refunds) and licenses and permits.

LIM474 Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		57,379	–	–	–	–	–	57,379	67,285	87,226
Local Government Equitable Share		52,946	–	–	–	–	–	52,946	63,595	83,250
Finance Management	3	1,650	–	–	–	–	–	1,650	1,800	1,950
Municipal Systems Improvement		890	–	–	–	–	–	890	934	967
EPWP Incentive		1,000	–	–	–	–	–	1,000	–	–
MIG-Operational		793	–	–	–	–	–	793	856	909
LGSETA		100	–	–	–	–	–	100	100	150
Other grant providers:		–	–	–	–	213	213	213	–	–
<i>Bakoni Platinum Mine</i>						213	213	213		
Total Operating Transfers and Grants	6	57,379	–	–	–	213	213	57,592	67,285	87,226
<u>Capital Transfers and Grants</u>										
National Government:		19,042	–	–	–	–	–	19,042	20,545	21,814
Municipal Infrastructure Grant (MIG)		19,042					–	19,042	20,545	21,814
Total Capital Transfers and Grants	6	19,042	–	–	–	–	–	19,042	20,545	21,814
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76,421	–	–	–	213	213	76,634	87,830	109,040

Revenue comprises grants received from national government and organisations. During the year, the municipality entered into agreement with Bokoni Platinum Mine for road repairs and maintenance at Malomanye village. The mine and the municipality will employ EPWP workers the payment will be settled by the municipality through the grant amount of R213 000 transferred to the municipality.

EXPENDITURE PERFORMANCE**LIM474 Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2014**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjust ed	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1											
Expenditure By Type	-											
Employee related costs		32,786	-	-	-	-	(1,068)	-	(1,068)	31,718	36,484	38,485
Remuneration of councillors		7,357					450		450	7,807	7,872	8,501
Debt impairment		6,288					2,968		2,968	9,256	6,839	7,523
Depreciation & asset impairment		3,270	-	-	-	-	-	-	-	3,270	3,760	4,512
Finance charges		89							-	89	95	100
Bulk purchases		1,500	-	-	-	-	-	-	-	1,500	1,700	1,870
Other materials									-	-		
Contracted services		3,000	-	-	-	-	-	-	-	3,000	3,300	3,630
Transfers and grants									-	-		
Other expenditure		22,809	-	-	-	-	361	-	361	23,170	22,750	32,069
Loss on disposal of PPE									-	-		
Total Expenditure		77,099	-	-	-	-	2,711	-	2,711	79,810	82,800	96,691
Surplus/ (Deficit) for the year		14,119	-	-	-	-	8,757	-	8,757	22,876	22,333	31,150

Operating expenditure is adjusted upward by R 2 711 000.00 due to increases in the following items;

Provision for debt impairment is being adjusted upward by R 2 968 000.00 based on actual debt collection levels and upward adjustment of property rates revenue.

Remuneration of councillors is adjusted upward by R450 000.00 to cover the upper limits as they come into effect.

Other expenditure is being adjusted upward to by R 361 000.00 to cover rising expenditures in operating budget.

Employee related costs is adjusted downward due to employees not claiming maximum benefits they are entitled to, vacant posts due to resignations and new posts on the organogram.

CAPITAL EXPENDITURE PERFORMANCE**LIM474 Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2014**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accu m. Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - CORPORATE SERVICES		1,940	1,940	-	-	-	(48)	-	(48)	1,892	2,106	380
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		18,515	16,524	-	-	-	(294)	-	(294)	16,230	4,625	10,900
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	20,455	18,464	-	-	-	(342)	-	(342)	18,122	6,731	11,280
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		30	30	-	-	-	30	-	30	60	40	100
Vote 4 - BUDGET & TREASURY		70	70	-	-	-	-	-	-	70	-	80
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		2,682	11,722	-	-	-	150	-	150	11,872	17,557	21,350
Vote 7 - DEVELOPMENT		630	1,412	-	-	-	-	-	-	1,412	100	50
Capital single-year expenditure sub-total		3,412	13,235	-	-	-	180	-	180	13,415	17,697	21,580
Total Capital Expenditure - Vote		23,867	31,698	-	-	-	(162)	-	(162)	31,536	24,428	32,860

CASH FLOW STATEMENT**LIM474 Fetakgomo - Table B7 Adjustments Budget Cash Flows - 28 February 2014**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		6,830	6,830				(4,173)		(4,173)	2,657	5,785	6,112
Government - operating	1	57,379	57,379				213		213	57,592	67,285	87,226
Government - capital	1	19,042	19,042						-	19,042	20,545	21,814
Interest		1,350	1,350				(560)		(560)	790	1,595	1,663
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(65,224)	(65,224)				1,347		1,347	(63,878)	(72,341)	(84,810)
Finance charges		(89)	(89)				50		50	(39)	(96)	(104)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,287	19,287	-	-	-	(3,123)	-	(3,123)	16,164	22,772	31,901
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(1,270)	(1,270)					1,270	1,270	-	(2,760)	(2,512)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22,867)	(29,698)				8,988		8,988	(20,710)	(22,428)	(29,860)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24,137)	(30,968)	-	-	-	8,988	1,270	10,258	(20,710)	(25,188)	(32,372)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(218)	(218)				123		123	(95)	(362)	(417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(218)	(218)	-	-	-	123	-	123	(95)	(362)	(417)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,068)	(11,899)	-	-	-	5,988	1,270	7,258	(4,641)	(2,778)	(888)
Cash/cash equivalents at the year begin:	2	12,436	12,436						-	12,436	7,368	6,590
Cash/cash equivalents at the year end:	2	7,368	537	-	-	-	5,988	1,270	-	-	4,590	5,702

Adjustment Budget Tables

LIM474 Fetakgomo - Table B1 Adjustments Budget Summary - 28 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	4,021	–	–	–	–	4,079	–	4,079	8,100	5,418	5,954
Service charges	5,157	–	–	–	–	(1,634)	–	(1,634)	3,523	5,494	6,028
Investment revenue	1,450	–	–	–	–	(560)	–	(560)	890	1,550	1,663
Transfers recognised - operational	57,379	–	–	–	–	213	–	213	57,592	67,285	87,226
Other own revenue	4,168	–	–	–	–	1,540	–	1,540	5,708	4,841	5,156
Total Revenue (excluding capital transfers and contributions)	72,176	–	–	–	–	3,637	–	3,637	75,814	84,588	106,027
Employee costs	32,786	–	–	–	–	(1,068)	–	(1,068)	31,718	36,484	38,485
Remuneration of councillors	7,357	–	–	–	–	450	–	450	7,807	7,872	8,501
Depreciation & asset impairment	3,270	–	–	–	–	–	–	–	3,270	3,760	4,512
Finance charges	89	–	–	–	–	–	–	–	89	95	100
Materials and bulk purchases	1,500	–	–	–	–	–	–	–	1,500	1,700	1,870
Other expenditure	32,097	–	–	–	–	3,329	–	3,329	35,426	32,889	43,222
Total Expenditure	77,099	–	–	–	–	2,711	–	2,711	79,810	82,800	96,691
Surplus/(Deficit)	(4,923)	–	–	–	–	926	–	926	(3,997)	1,788	9,336
Transfers recognised - capital	19,042	–	–	–	–	7,831	–	7,831	26,873	20,545	21,814
Surplus/(Deficit) after capital transfers & contributions	14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150
Capital expenditure & funds sources											
Capital expenditure	23,867	31,698	–	–	–	(162)	–	(162)	31,536	24,428	32,860
Financial position											
Total current assets	13,488	13,122	–	–	–	–	4,668	4,668	17,790	11,953	23,200
Total non current assets	126,900	126,900	–	–	–	–	(9,615)	(9,615)	117,285	144,094	176,035
Total current liabilities	12,185	12,185	–	–	–	(7,230)	116	(7,114)	5,072	9,258	6,534
Total non current liabilities	3,918	3,918	–	–	–	–	862	862	4,781	4,653	6,868
Community wealth/Equity	124,285	124,285	–	–	–	7,230	(5,926)	1,305	125,589	142,135	203,691
Cash flows											
Net cash from (used) operating	19,287	19,287	–	–	–	(3,123)	–	(3,123)	16,164	22,772	31,901
Net cash from (used) investing	(24,137)	(30,968)	–	–	–	8,988	1,270	10,258	(20,710)	(25,188)	(32,372)
Net cash from (used) financing	(218)	(218)	–	–	–	123	–	123	(95)	(362)	(417)
Cash/cash equivalents at the year end	7,368	537	–	–	–	5,988	1,270	7,258	7,795	4,590	5,702
Cash backing/surplus reconciliation											
Cash and investments available	12,856	12,630	–	–	–	–	–	–	12,630	10,477	21,400
Asset Management											
Asset register summary (WDV)	–	–	–	–	–	–	116,000	116,000	116,000	145,258	187,448
Depreciation & asset impairment	3,270	–	–	–	–	–	–	–	3,270	3,760	4,512
Repairs and Maintenance	1,317	–	–	–	–	(129)	–	(129)	1,188	1,277	1,703
Free services											
Revenue cost of free services provided	2,020	–	–	–	–	–	–	–	2,020	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

LIM474 Fetakgomo - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 February 2014

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjust ed	Accum. Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjust s.	Total Adjusts .	Adjusted Budget	Adjuste d Budget	Adjusted Budget
R thousands												
Revenue - Standard												
Governance and administration		47,316	-	-	-	-	6,154	-	6,154	53,470	55,463	70,467
Executive and council		14,986	-	-	-	-	-	-	-	14,986	18,084	23,418
Budget and treasury office		11,570	-	-	-	-	6,154	-	6,154	17,724	14,017	16,506
Corporate services		20,759	-	-	-	-	-	-	-	20,759	23,362	30,544
Community and public safety		17,282	-	-	-	-	(2,740)	-	(2,740)	14,542	19,247	22,940
Community and social services		17,282	-	-	-	-	(2,740)	-	(2,740)	14,542	19,247	22,940
Economic and environmental services		26,620	-	-	-	-	224	-	224	26,844	30,027	34,003
Planning and development		26,620	-	-	-	-	224	-	224	26,844	30,027	34,003
Total Revenue - Standard	2	91,218	-	-	-	-	3,637	-	3,637	94,855	104,737	127,411
Expenditure - Standard	-											
Governance and administration		52,247	-	-	-	-	4,663	-	4,663	56,910	55,829	66,426
Executive and council		16,665	-	-	-	-	375	-	375	17,040	17,570	19,565
Budget and treasury office		16,322	-	-	-	-	4,603	-	4,603	20,925	17,642	23,187
Corporate services		19,260	-	-	-	-	(315)	-	(315)	18,945	20,616	23,674
Community and public safety		13,139	-	-	-	-	(1,296)	-	(1,296)	11,843	13,942	15,650
Community and social services		13,139	-	-	-	-	(1,296)	-	(1,296)	11,843	13,942	15,650
Economic and environmental services		11,713	-	-	-	-	(656)	-	(656)	11,057	13,030	14,615
Planning and development		11,713	-	-	-	-	(656)	-	(656)	11,057	13,030	14,615
Total Expenditure - Standard	3	77,099	-	-	-	-	2,711	-	2,711	79,810	82,800	96,691
Surplus/ (Deficit) for the year		14,119	-	-	-	-	926	-	926	15,045	21,937	30,719

LIM474 Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2014

Vote Description <i>[Insert departmental structure etc]</i> R thousands	R ef	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjuste d	Accum. Funds	Multi- year capital	Unfore · Unavo id.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjuste d Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		20,759	-	-	-	-	-	-	-	20,759	23,362	30,544
Vote 2 - EXECUTIVE & COUNCIL		11,895	-	-	-	-	-	-	-	11,895	14,152	18,270
Vote 3 - MUNICIPAL MANAGER		3,092	-	-	-	-	-	-	-	3,092	3,932	5,147
Vote 4 - BUDGET & TREASURY		11,570	-	-	-	-	6,154	-	6,154	17,724	14,017	16,506
Vote 5 - COMMUNITY SERVICES		17,282	-	-	-	-	(2,740)	-	(2,740)	14,542	19,247	22,940
Vote 6 - TECHNICAL SERVICES		21,601	-	-	-	-	-	-	-	21,601	23,646	25,663
Vote 7 - DEVELOPMENT PLANNING		5,019	-	-	-	-	224	-	224	5,243	6,381	8,341
Vote 8 - INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	91,218	-	-	-	-	3,637	-	3,637	94,855	104,737	127,411
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		19,260	-	-	-	-	(315)	-	(315)	18,945	20,616	23,674
Vote 2 - EXECUTIVE & COUNCIL		12,638	-	-	-	-	376	-	376	13,013	13,651	15,119
Vote 3 - MUNICIPAL MANAGER		4,028	-	-	-	-	(1)	-	(1)	4,027	3,919	4,447
Vote 4 - BUDGET & TREASURY		16,322	-	-	-	-	4,603	-	4,603	20,925	17,642	23,187
Vote 5 - COMMUNITY SERVICES		13,139	-	-	-	-	(1,296)	-	(1,296)	11,843	13,942	15,650
Vote 6 - TECHNICAL SERVICES		6,037	-	-	-	-	(364)	-	(364)	5,673	6,920	7,587
Vote 7 - DEVELOPMENT PLANNING		5,676	-	-	-	-	(292)	-	(292)	5,384	6,109	7,028
Vote 8 - INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	77,099	-	-	-	-	2,711	-	2,711	79,810	82,800	96,691
Surplus/ (Deficit) for the year	2	14,119	-	-	-	-	926	-	926	15,045	21,937	30,719

LIM474 Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjust ed	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts .	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	4,000	–	–	–	–	4,000	–	4,000	8,000	5,396	5,931
Property rates - penalties & collection charges		21					79		79	100	22	24
Service charges - refuse revenue	2	5,060	–	–	–	–	(1,700)	–	(1,700)	3,360	5,396	5,931
Service charges - other		97					66		66	163	98	97
Rental of facilities and equipment		291					(5)		(5)	286	309	319
Interest earned - external investments		1,450					(560)		(560)	890	1,550	1,663
Interest earned - outstanding debtors		70							–	70	74	79
Dividends received		–							–	–	–	–
Fines		350					150		150	500	400	420
Licences and permits		3,000					(1,200)		(1,200)	1,800	3,500	3,680
Agency services		450							–	450	550	650
Transfers recognised - operating		57,379					213		213	57,592	67,285	87,226
Other revenue	2	7	–	–	–	–	2,595	–	2,595	2,602	8	8
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		72,176	–	–	–	–	3,637	–	3,637	75,814	84,588	106,027
Expenditure By Type	-											
Employee related costs		32,786	–	–	–	–	(1,068)	–	(1,068)	31,718	36,484	38,485
Remuneration of councillors		7,357					450		450	7,807	7,872	8,501
Debt impairment		6,288					2,968		2,968	9,256	6,839	7,523
Depreciation & asset impairment		3,270	–	–	–	–	–	–	–	3,270	3,760	4,512
Finance charges		89							–	89	95	100
Bulk purchases		1,500	–	–	–	–	–	–	–	1,500	1,700	1,870
Other materials									–	–		
Contracted services		3,000	–	–	–	–	–	–	–	3,000	3,300	3,630
Transfers and grants									–			
Other expenditure		22,809	–	–	–	–	361	–	361	23,170	22,750	32,069
Loss on disposal of PPE									–	–		
Total Expenditure		77,099	–	–	–	–	2,711	–	2,711	79,810	82,800	96,691
Surplus/(Deficit)		(4,923)	–	–	–	–	926	–	926	(3,997)	1,788	9,336
Transfers recognised - capital		19,042					7,831		7,831	26,873	20,545	21,814
Contributions									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150
Taxation									–	–		
Surplus/(Deficit) after taxation		14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		14,119	–	–	–	–	8,757	–	8,757	22,876	22,333	31,150

LIM474 Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfo re. Unav oid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - CORPORATE SERVICES		1,940	1,940	-	-	-	(48)	-	(48)	1,892	2,106	380
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		18,515	16,524	-	-	-	(294)	-	(294)	16,230	4,625	10,900
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	20,455	18,464	-	-	-	(342)	-	(342)	18,122	6,731	11,280
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		30	30	-	-	-	30	-	30	60	40	100
Vote 4 - BUDGET & TREASURY		70	70	-	-	-	-	-	-	70	-	80
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		2,682	11,722	-	-	-	150	-	150	11,872	17,557	21,350
Vote 7 - DEVELOPMENT		630	1,412	-	-	-	-	-	-	1,412	100	50
Capital single-year expenditure sub-total		3,412	13,235	-	-	-	180	-	180	13,415	17,697	21,580
Total Capital Expenditure - Vote		23,867	31,698	-	-	-	(162)	-	(162)	31,536	24,428	32,860

LIM474 Fetakgomo - Table B6 Adjustments Budget Financial Position - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		226							–	226	847	2,500
Call investment deposits	1	12,630	12,630	–	–	–	–	–	–	12,630	9,630	18,900
Consumer debtors	1	492	492	–	–	–	–	4,318	4,318	4,810	1,310	1,587
Other debtors								350	350	350		
Current portion of long-term receivables									–	–		
Inventory		140							–	140	166	213
Total current assets		13,488	13,122	–	–	–	–	4,668	4,668	18,156	11,953	23,200
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property								280	280	280	290	300
Investment in Associate									–	–		
Property, plant and equipment	1	126,900	126,900	–	–	–	–	(10,000)	(10,000)	116,900	143,699	175,630
Agricultural									–	–		
Biological									–	–		
Intangible									–	–		
Other non-current assets								105	105	105	105	105
Total non current assets		126,900	126,900	–	–	–	–	(9,615)	(9,615)	117,285	144,094	176,035
TOTAL ASSETS		140,388	140,022	–	–	–	–	(4,947)	(4,947)	135,441	156,047	199,235
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		386	386	–	–	–	–	–	–	386	422	523
Consumer deposits									–	–		
Trade and other payables		11,799	11,799	–	–	–	(7,230)	–	(7,230)	4,569	8,655	5,798
Provisions								116	116	116	181	213
Total current liabilities		12,185	12,185	–	–	–	(7,230)	116	(7,114)	5,072	9,258	6,534
Non current liabilities												
Borrowing	1	386	386	–	–	–	–	–	–	386	422	523
Provisions	1	3,532	3,532	–	–	–	–	862	862	4,394	4,232	6,345
Total non current liabilities		3,918	3,918	–	–	–	–	862	862	4,781	4,653	6,868
TOTAL LIABILITIES		16,104	16,104	–	–	–	(7,230)	979	(6,252)	9,852	13,911	13,402
NET ASSETS	2	124,285	123,918	–	–	–	7,230	(5,926)	1,305	125,589	142,135	185,833
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		124,285	124,285	–	–	–	7,230	(5,926)	1,305	125,589	142,135	203,691
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		124,285	124,285	–	–	–	7,230	(5,926)	1,305	125,589	142,135	203,691

LIM474 Fetakgomo - Table B7 Adjustments Budget Cash Flows - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		6,830	6,830				(4,173)		(4,173)	2,657	5,785	6,112
Government - operating	1	57,379	57,379				213		213	57,592	67,285	87,226
Government - capital	1	19,042	19,042						-	19,042	20,545	21,814
Interest		1,350	1,350				(560)		(560)	790	1,595	1,663
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(65,224)	(65,224)				1,347		1,347	(63,878)	(72,341)	(84,810)
Finance charges		(89)	(89)				50		50	(39)	(96)	(104)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,287	19,287	-	-	-	(3,123)	-	(3,123)	16,164	22,772	31,901
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(1,270)	(1,270)					1,270	1,270	-	(2,760)	(2,512)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22,867)	(29,698)				8,988		8,988	(20,710)	(22,428)	(29,860)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24,137)	(30,968)	-	-	-	8,988	1,270	10,258	(20,710)	(25,188)	(32,372)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(218)	(218)				123		123	(95)	(362)	(417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(218)	(218)	-	-	-	123	-	123	(95)	(362)	(417)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,068)	(11,899)	-	-	-	5,988	1,270	7,258	(4,641)	(2,778)	(888)
Cash/cash equivalents at the year begin:	2	12,436	12,436						-	12,436	7,368	6,590
Cash/cash equivalents at the year end:	2	7,368	537				5,988	1,270	-	7,795	4,590	5,702

LIM474 Fetakgomo - Table B9 Asset Management - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjust s.	Total Adjusts .	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	23,867	14,673	-	-	-	-	(410)	(410)	14,263	24,428	32,860
Infrastructure - Road transport		1,500	2,282	-	-	-	-	-	-	2,282	2,000	8,000
Infrastructure - Electricity		2,625	7,556	-	-	-	-	-	-	7,556	17,500	13,300
Infrastructure - Other		5,235	-	-	-	-	-	-	-	5,235	325	-
Infrastructure		9,360	9,839	-	-	-	-	-	-	9,839	19,825	21,300
Community		3,980	12,164	-	-	-	-	-	-	12,164	2,100	500
Other assets	6	10,527	(7,329)	-	-	-	-	(410)	(410)	(7,739)	2,503	11,060
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		1,500	2,282	-	-	-	-	-	-	2,282	2,000	8,000
Infrastructure - Electricity		2,625	7,556	-	-	-	-	-	-	7,556	17,500	13,300
Infrastructure - Other		5,235	-	-	-	-	-	-	-	5,235	325	-
Infrastructure		9,360	9,839	-	-	-	-	-	-	9,839	19,825	21,300
Community		3,980	12,164	-	-	-	-	-	-	12,164	2,100	500
Other assets		10,527	(7,329)	-	-	-	-	(410)	(410)	(7,739)	2,503	11,060
TOTAL CAPITAL EXPENDITURE to be adjusted	2	23,867	14,673	-	-	-	-	(410)	(410)	14,263	24,428	32,860
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other								12,274	12,274	12,274	17,675	29,341
Infrastructure		-	-	-	-	-	-	12,274	12,274	12,274	17,675	29,341
Community		-	-	-	-	-	-	97,422	97,422	97,422	119,829	149,786
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	6,304	6,304	6,304	7,753	8,321
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	116,000	116,000	116,000	145,258	187,448
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3,270	-	-	-	-	-	-	-	3,270	3,760	4,512
Repairs and Maintenance by asset class	3	1,317	-	-	-	-	(129)	-	(129)	1,188	1,277	1,703
Infrastructure - Road transport		5	-	-	-	-	-	-	-	5	6	30
Infrastructure - Electricity		200	-	-	-	-	-	-	-	200	200	350
Infrastructure - Other		200	-	-	-	-	(79)	-	(79)	121	216	250
Infrastructure		405	-	-	-	-	(79)	-	(79)	326	422	630
Community		50	-	-	-	-	(50)	-	(50)	-	54	58
Other assets	6	862	-	-	-	-	-	-	-	862	802	1,015
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4,587	-	-	-	-	(129)	-	(129)	4,458	5,038	6,216

LIM474 Fetakgomo - Table B10 Basic service delivery measurement - 28 February 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Refuse:</u> Removed at least once a week (min.service)	5							8000	8,000	8,000	8000	9000
Minimum Service Level and Above sub-total		–	–	–	–	–	–	8,000	8,000	8,000	8,000	9,000
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump								19000	19,000	19,000	19000	18000
Other rubbish disposal								–	–			
No rubbish disposal							1000	1,000	1,000	1000	1000	
<i>Below Minimum Servic Level sub-total</i>		–	–	–	–	–	–	20,000	20,000	20,000	20,000	19,000
Total number of households	5	–	–	–	–	–	–	28,000	28,000	28,000	28,000	28,000
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)								–	–			
Sanitation (free minimum level service)								–	–			
Electricity/other energy (50kwh per household per month)							2200	2,200	2,200	2300	2500	
Refuse (removed at least once a week)							1300	1,300	1,300	1600	2000	
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per household per month)								–	–			
Sanitation (free sanitation service)								–	–			
Electricity/other energy (50kwh per household per month)							1,300	1,300	1,300	1,500	1,600	
Refuse (removed once a week)							2,400	2,400	2,400	2,600	3,000	
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	3,700	3,700	3,700	4,100	4,600
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (R15 000 threshold rebate)								–	–			
Property rates (other exemptions, reductions and rebates)								–	–			
Water								–	–			
Sanitation								–	–			
Electricity/other energy		1,300						–	1,300	1,500	1,600	
Refuse		720						–	720			
Municipal Housing - rental rebates								–	–			
Housing - top structure subsidies								–	–			
Other								–	–			
Total revenue cost of free services provided (total social package)	6	2,020	–	–	–	–	–	–	2,020	1,500	1,600	

LIM474 Fetakgomo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–	64	56
Current year receipts		56,944					–	56,944	67,278	87,182
Conditions met - transferred to revenue		56,880	–	–	–	–	–	56,880	67,285	87,226
Conditions still to be met - transferred to liabilities		64					–	64	56	13
Total operating transfers and grants revenue		56,880	–	–	–	–	–	56,880	67,285	87,226
Total operating transfers and grants - CTBM	2	64	–	–	–	–	–	64	56	13
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		648	648				–	648	2,638	4,236
Current year receipts		21,032	21,032				–	21,032	22,143	19,940
Conditions met - transferred to revenue		19,042	14,280	–	–	3,400	3,400	17,680	20,545	21,814
Conditions still to be met - transferred to liabilities		2,638	7,400			(3,400)	(3,400)	4,000	4,236	2,362
Total capital transfers and grants revenue		19,042	14,280	–	–	3,400	3,400	17,680	20,545	21,814
Total capital transfers and grants - CTBM		2,638	7,400	–	–	(3,400)	(3,400)	4,000	4,236	2,362
TOTAL TRANSFERS AND GRANTS REVENUE		75,921	14,280	–	–	3,400	3,400	74,559	87,830	109,040
TOTAL TRANSFERS AND GRANTS - CTBM		2,702	7,400	–	–	(3,400)	(3,400)	4,064	4,292	2,375

LIM474 Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2014

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4,603	–	–	–	–	–	350	350	4,953	7.6%
Pension and UIF Contributions		1,067	–	–	–	–	–	100	100	1,167	9.4%
Medical Aid Contributions				–	–	–	–		–	–	
Motor Vehicle Allowance		1,581		–	–	–	–		–	1,581	0.0%
Other benefits and allowances		105		–	–	–	–		–	105	
Sub Total - Councillors		7,357	–			–		450	450	7,807	6.1%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		3,517	–	–	–	–	–	205	205	3,722	5.8%
Pension and UIF Contributions		535	–	–	–	–	–	(17)	(17)	518	-3.2%
Performance Bonus		185	–	–	–	–	–	–	–	185	
Motor Vehicle Allowance		436	–	–	–	–	–	10	10	446	2.3%
Cellphone Allowance		45	–	–	–	–	–	(92)	(92)	(47)	-203.3%
Housing Allowances		–	–	–	–	–	–		–	–	
Other benefits and allowances		358	–	–	–	–	–		–	358	
Sub Total - Senior Managers of Municipality		5,077	–	–		–		106	106	5,182	2.1%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		13,590	–	–	–	–	–	124	124	13,714	0.9%
Pension and UIF Contributions		4,763	–	–	–	–	–	(517)	(517)	4,246	-10.9%
Medical Aid Contributions		1,815	–	–	–	–	–	(24)	(24)	1,792	-1.3%
Overtime		171	–	–	–	–	–	82	82	253	48.0%
Performance Bonus			–	–	–	–	–		–	–	
Motor Vehicle Allowance		4,531	–	–	–	–	–	(1,188)	(1,188)	3,343	-26.2%
Cellphone Allowance		249	–	–	–	–	–	3	3	252	1.2%
Housing Allowances		139	–	–	–	–	–	(87)	(87)	52	
Other benefits and allowances		2,452	–	–	–	–	–	220	220	2,672	
Sub Total - Other Municipal Staff		27,709	–	–	–	–	–	(1,386)	(1,386)	26,323	-5.0%
% increase											
Total Parent Municipality		40,143	–	–	–	–	–	(831)	(831)	39,312	-2.1%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		40,143	–	–	–	–	–	(831)	(831)	39,312	-2.1%
% increase											
TOTAL MANAGERS AND STAFF		32,786	–	–	–	–	–	(1,281)	(1,281)	31,505	-3.9%

LIM474 Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		4,508	950	950	1,852	1,021	2,000	2,564	1,820	2,600	806	890	798	20,759	23,362	30,544
Vote 2 - EXECUTIVE & COUNCIL		2,568	890	2,069	–	–	2,251	–	1,026	2,008	–	903	182	11,895	14,152	18,270
Vote 3 - MUNICIPAL MANAGER		1,051	–	–	859	–	859	–	–	89	–	–	234	3,092	3,932	5,147
Vote 4 - BUDGET & TREASURY		3,566	1,500	990	–	–	1,805	–	586	1,006	1,600	–	6,671	17,724	14,017	16,506
Vote 5 - COMMUNITY SERVICES		4,502	895	1,139	985	–	2,596	1,607	–	1,500	–	1,480	(163)	14,542	19,247	22,940
Vote 6 - TECHNICAL SERVICES		2,075	1,676	1,503	–	5,458	1,350	977	940	1,744	1,654	1,188	3,036	21,601	23,646	25,663
Vote 7 - DEVELOPMENT PLANNING		1,156	–	560	–	–	850	239	–	800	–	859	779	5,243	6,381	8,341
Total Revenue by Vote		19,425	5,911	7,210	3,696	6,479	11,711	5,387	4,372	9,746	4,060	5,319	11,538	94,855	104,737	127,411
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		1,981	1,584	1,657	895	1,856	2,500	1,490	895	2,182	1,056	1,190	1,659	18,945	20,616	23,674
Vote 2 - EXECUTIVE & COUNCIL		1,053	956	869	959	1,053	1,336	890	1,390	1,603	826	785	1,296	13,013	13,651	15,119
Vote 3 - MUNICIPAL MANAGER		304	308	310	313	253	396	309	301	253	299	299	684	4,027	3,919	4,447
Vote 4 - BUDGET & TREASURY		2,256	1,167	1,079	595	909	1,889	1,190	199	2,889	881	1,001	6,872	20,925	17,642	23,187
Vote 5 - COMMUNITY SERVICES		1,780	957	1,885	780	995	1,274	809	780	1,406	450	720	7	11,843	13,942	15,650
Vote 6 - TECHNICAL SERVICES		700	406	451	150	485	823	520	–	735	463	452	488	5,673	6,920	7,587
Vote 7 - DEVELOPMENT PLANNING		337	323	392	–	679	785	325	400	855	–	525	762	5,384	6,109	7,028
Vote 8 - INFRASTRUCTURE													–	–	–	–
Total Expenditure by Vote		8,410	5,700	6,642	3,691	6,230	9,003	5,533	3,964	9,923	3,974	4,972	11,769	79,810	82,800	96,691
Surplus/ (Deficit)		11,015	211	568	5	249	2,708	(145)	408	(177)	86	348	(231)	15,045	21,937	30,719

LIM474 Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 February 2014

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Revenue - Standard</u>															
<i>Governance and administration</i>		10,124	97	1,139	88	105	8,419	115	18	15,282	1,015	122	16,944	53,470	55,463
Executive and council		3,051					1,859			6,182	–		3,895	14,986	18,084
Budget and treasury office		2,566	88	1,139	88	102	996	107	18	3,500	–	122	8,997	17,724	14,017
Corporate services		4,508	9			3	5,564	8		5,600	1,015		4,053	20,759	23,362
<i>Community and public safety</i>		2,075	676	1,000	772	536	1,850	677	922	744	901	888	3,501	14,542	19,247
Community and social services		2,075	676	1,000	772	536	1,850	677	922	744	901	888	3,501	14,542	19,247
<i>Economic and environmental services</i>		4,275	–	541	–	–	7,066	2	86	2,896	3,387	–	8,592	26,844	30,027
Planning and development		4,275	–	541	–	–	7,066	2	86	2,896	3,387		8,592	26,844	30,027
Total Revenue - Standard		16,475	773	2,680	860	641	17,335	794	1,026	18,922	5,302	1,010	29,037	94,855	104,737
<u>Expenditure - Standard</u>															
<i>Governance and administration</i>		4,136	4,489	4,161	4,144	3,835	4,498	4,255	4,070	3,600	4,119	4,370	11,234	56,910	55,829
Executive and council		1,304	1,308	1,426	1,623	1,253	1,396	1,309	1,501	1,253	1,299	1,501	1,870	17,040	17,570
Budget and treasury office		1,290	1,167	1,079	995	1,226	1,546	1,390	989	889	1,000	1,279	8,077	20,925	17,642
Corporate services		1,542	2,015	1,657	1,527	1,356	1,556	1,556	1,581	1,458	1,820	1,590	1,288	18,945	20,616
<i>Community and public safety</i>		–	–	–	–	–	–	–	–	–	–	–	11,843	11,843	13,942
Community and social services													11,843	11,843	13,942
<i>Economic and environmental services</i>		–	–	–	–	–	–	–	–	–	–	–	11,057	11,057	13,030
Planning and development													11,057	11,057	13,030
Total Expenditure - Standard		4,136	4,489	4,161	4,144	3,835	4,498	4,255	4,070	3,600	4,119	4,370	34,134	79,810	82,800
Surplus/ (Deficit) 1.		12,339	(3,716)	(1,480)	(3,284)	(3,194)	12,837	(3,461)	(3,044)	15,322	1,183	(3,359)	(5,097)	15,045	21,937

LIM474 Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue By Source</u>																
Property rates		3	186	155	2	–	0	267	467	367	233	467	5,852	8,000	5,396	5,931
Property rates - penalties & collection charges		–	–	–	–	–	–			6			94	100	22	24
Service charges - refuse		1	8	3	5	3	1	22	120	400	350	400	2,047	3,360	5,396	5,931
Service charges - other		28	58	17	11	11	6		9		10	12	1	163	98	97
Rental of facilities and equipment		1	10	12	–	13	3	13	10	13	27	12	173	286	309	319
Interest earned - external investments		53	83	–	13	–	5	0	82	–	56	90	509	890	1,550	1,663
Interest earned - outstanding debtors		–	–	–	–	–	–	8	–	3	10	9	41	70	74	79
Fines		18	58	58	57	32	30	–	17	15	14	20	183	500	400	420
Licences and permits		327	159	160	147	155	155	62	52	199	36	255	92	1,800	3,500	3,680
Agency services		63	17	31	–	–	–	55	43	–	25	55	161	450	550	650
Transfers recognised - operational		21,744	3,480	–	–	17,949	–		245	7,506	–	2,560	4,108	57,592	67,285	87,226
Other revenue		–	–	–	–	–	1,008	–	3	–	–	–	1,592	2,602	8	8
Total Revenue		22,238	4,058	437	234	18,163	1,209	427	1,047	8,509	760	3,879	14,852	75,814	84,588	106,027
<u>Expenditure By Type</u>																
Employee related costs		2,489	2,093	2,651	2,508	1,867	3,220	2,741	1,857	4,058	1,221	1,958	5,055	31,718	36,484	38,485
Remuneration of councillors		628	520	662	628	410	625	608	700	625	634	620	1,147	7,807	7,872	8,501
Debt impairment		524	–	423	–	776	1,833	–	–	654	–	524	4,523	9,256	6,839	7,523
Depreciation & asset impairment		–	–	–	–	–	1,635	–	–	273	–	–	1,362	3,270	3,760	4,512
Finance charges		–	–	–	–	–	–	–	–	–	–	–	89	89	95	100
Bulk purchases		109	150	148	–	–	142	129	122	121	124	126	330	1,500	1,700	1,870
Contracted services		246	248	244	268	267	268	266	240	423	267	265	(2)	3,000	3,300	3,630
Other expenditure		1,415	2,772	1,551	1,890	1,219	1,663	1,789	1,045	3,070	1,728	1,478	3,550	23,170	22,750	32,069
Total Expenditure		5,410	5,783	5,679	5,294	4,539	9,385	5,533	3,964	9,223	3,974	4,972	16,055	79,810	82,800	96,691
Surplus/(Deficit)		16,828	(1,725)	(5,242)	(5,060)	13,624	(8,176)	(5,106)	(2,917)	(714)	(3,214)	(1,093)	(1,203)	(3,997)	1,788	9,336
Transfers recognised - capital		470	1,011	643	649	85	525		1,985	4,500			17,006	26,873	20,545	21,814
Surplus/(Deficit) after capital transfers & contributions		17,299	(714)	(4,599)	(4,411)	13,709	(7,651)	(5,106)	(932)	3,786	(3,214)	(1,093)	15,802	22,876	22,333	31,150

LIM474 Fetakgomo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: UPGRADING LANDFILL SITE	UPGRADING LANDFILL SITE			Y	Infrastructure - Other	Waste Management		5,175	5,600				
PAVING MUNICIPAL HALLS	PAVING MUNICIPAL HALLS			Y		Roads, Pavements & Bridges		1,000	1,000				
MPHANAMA COMMUNITY HALLS	MPHANAMA COMMUNITY HALLS			Y	Community Infrastructure - Electricity	Community halls		1,960	3,617				
STREET LIGHTING	STREET LIGHTING			Y	Infrastructure - Electricity	Street Lighting		1,500	174	8,500	–	8,300	
HIGHMAST LIGHTS	HIGHMAST LIGHTS			Y		Street Lighting		700	10,188	7,000	–	5,000	
RECREATIONAL PARK	RECREATIONAL PARK			Y		Recreational facilities		–	1,900				
SPORTS FACILITY	SPORTS FACILITY			Y		Sportsfields & stadia		–	700				